

CITY OF ELGIN

P.O. Box 128

Elgin, Oregon 97827

Phone 437-2253

The Observer: Legal Classified

Please publish June 1, 1991

for Carlitz
Re Gordon



NOTICE OF BUDGET HEARING

A meeting of the Common Council of the City of Elgin will be held on June 18, 1991
 at 7:00 ☒ a.m. ☐ p.m. at Elgin Community Center, 260 N 10th
 (Governing Body) (Date) (Address)

the fiscal year beginning July 1, 1991 as approved by the City of Elgin Budget Committee.
 (Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Elgin City Hall, 100 N 8th
Elgin, OR 97827 between the hours of 8:30 and 5:00. The budget was
 (Address)
 prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if
 any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	05-29-91	Rod Spikes, Mayor	437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>90</u> -91	Approved Budget Next Year - 19 <u>91</u> -92
Anticipated Requirements	1. Total Personal Services	272,944	256,444
	2. Total Materials and Services	454,212	348,551
	3. Total Capital Outlay	925,500	1,190,611
	4. Total Debt Service	76,368	567,470
	5. Total Transfers	210,879	203,774
	6. Total Contingencies	40,178	121,784
	7. Total Unappropriated Ending Fund Balance	138,359	56,880
	8. Total All Other Expenditures and Requirements	-0-	8,019
	9. Total Requirements—add lines 1 thru 8	2,118,440	2,753,533
Anticipated Resources	10. Total Resources Except Property Taxes	1,937,060	2,633,483
	11. Total Property Taxes Required to Balance Budget	181,380	120,050
	12. Total Resources—add lines 10 and 11	2,118,440	2,753,533
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	181,380	120,050
	14. Plus: Estimated Property Taxes Not to be Received	20,129	98,733
	15. Total Levy—add lines 13 and 14	201,509	218,783
Tax Levies By Type	16. Levy Within the Tax Base	185,475	196,603
	17. One-Year Levy Outside the Tax Base	-0-	-0-
	18. Serial and Continuing Levies	-0-	-0-
	19. Levy for Payment of Bonded Debt	16,034	22,180
	20. Total of lines 16 thru 19 (equals line 15)	201,509	218,783

STATEMENT OF INDEBTEDNESS

Debt Outstanding ☐ None ☒ As Summarized Below	Debt Authorized, Not Incurred ☐ None ☒ As Summarized Below
---	--

Publish Below If Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	434,908	410,524		140,000
Interest Bearing Warrants ..				
Other		280,000		
Total Indebtedness	434,908	690,524		140,000

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
SEWER DEBT FUND	120,000	6%	3,600



FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund	Actual Data		Adopted Budget	Approved Budget
	Last Year 1989-90	This Year 1990-91	Next Year 1991-92	
GENERAL FUND				
1. Total Personal Services	222,007	235,644	216,054	
2. Total Materials and Services	106,556	110,909	110,996	
3. Total Capital Outlay	13,593	23,700	25,700	
4. Total Debt Service	--	--	--	
5. Total Transfers	87,482	12,806	-0-	
6. Total Contingencies	--	13,760	31,052	
7. Total All Other Expenditures and Requirements	--	--	8,019	
8. Total Unappropriated Ending Fund Balance	--	12,000	-0-	
9. Total Ending Fund Balance	52,231			
10. Total Anticipated Requirements	481,869	408,819	391,820	
11. Total Resources Except Property Taxes	326,732	241,549	291,620	
12. Property Taxes Received	155,137			
13. Property Taxes Required to Balance		167,270	100,200	
14. Estimated Property Taxes Not to be Received		18,205	96,403	
15. Total Property Tax Levy		185,475	196,603	
16. Levy Within Tax Base		185,475	196,603	
17. One-Year Levies Outside Tax Base		-0-	-0-	
18. Serial and Continuing Levies		-0-	-0-	
19. Levy for Payment of Bonded Debt		-0-	-0-	
BOND DEBT				
1. Total Personal Services	--	--	--	
2. Total Materials and Services	--	--	--	
3. Total Capital Outlay	--	--	--	
4. Total Debt Service	72,303	56,670	46,550	
5. Total Transfers	--	--	--	
6. Total Contingencies	--	--	--	
7. Total All Other Expenditures and Requirements	--	--	--	
8. Total Unappropriated Ending Fund Balance	--	26,040	15,600	
9. Total Ending Fund Balance	36,201			
10. Total Anticipated Requirements	108,504	82,710	62,150	
11. Total Resources Except Property Taxes	97,073	68,600	42,300	
12. Property Taxes Received	11,431			
13. Property Taxes Required to Balance		14,110	19,850	
14. Estimated Property Taxes Not to be Received		1,924	2,330	
15. Total Property Tax Levy		16,034	22,180	
16. Levy Within Tax Base		--	--	
17. One-Year Levies Outside Tax Base		--	--	
18. Serial and Continuing Levies		--	--	
19. Levy for Payment of Bonded Debt		16,034	22,180	



Name of Unit/Program

ADMINISTRATION

Fund	GENERAL FUND		
	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	42,762	50,949	49,351
2. Total Materials and Services	9,556	13,256	15,625
3. Total Capital Outlay	246	1,600	1,200
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies	--	--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance	--	--	--
9. Total Ending Fund Balance	52,564	65,805	66,176
10. Total Anticipated Requirements			

Name of Unit/Program

POLICE

Fund	GENERAL FUND		
	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	98,106	98,927	73,485
2. Total Materials and Services	16,552	17,254	13,910
3. Total Capital Outlay	1,115	4,700	1,700
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies	--	--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance	--	--	--
9. Total Ending Fund Balance	115,773	120,881	89,095
10. Total Anticipated Requirements			

Name of Unit/Program

FIRE

Fund	GENERAL FUND		
	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	6,643	4,906	5,980
2. Total Materials and Services	3,924	4,495	4,872
3. Total Capital Outlay	-0-	2,500	500
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies	--	--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance	--	--	--
9. Total Ending Fund Balance	10,567	11,901	11,352
10. Total Anticipated Requirements			

Name of Unit/Program

AMBULANCE

Fund	GENERAL FUND		
	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	5,031	3,867	5,810
2. Total Materials and Services	4,824	7,400	8,430
3. Total Capital Outlay	-0-	4,000	7,000
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies	--	--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance	--	--	--
9. Total Ending Fund Balance	9,853	15,267	21,240
10. Total Anticipated Requirements			



IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Publish ONLY Completed Portion of This Page

Name of Unit/Program

LIBRARY

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	1989-90	This Year	1990-91	Next Year	1991-92
GENERAL FUND						
1. Total Personal Services		6,251		6,677		8,294
2. Total Materials and Services		4,035		3,665		3,987
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance		10,286		10,342		12,281
10. Total Anticipated Requirements						

Name of Unit/Program

MUNICIPAL COURT

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	1989-90	This Year	1990-91	Next Year	1991-92
GENERAL FUND						
1. Total Personal Services		3,207		3,410		3,537
2. Total Materials and Services		1,801		2,410		4,820
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance		5,008		5,820		8,357
10. Total Anticipated Requirements						

Name of Unit/Program

SOLID WASTE

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	1989-90	This Year	1990-91	Next Year	1991-92
GENERAL FUND						
1. Total Personal Services		3,790		4,038		4,115
2. Total Materials and Services		12,107		11,000		13,200
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance		15,897		15,038		17,315
10. Total Anticipated Requirements						

Name of Unit/Program

PHYSICAL FACILITIES

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	1989-90	This Year	1990-91	Next Year	1991-92
GENERAL FUND						
1. Total Personal Services		-0-		-0-		-0-
2. Total Materials and Services		34,017		28,560		23,390
3. Total Capital Outlay		1,932		1,600		6,000
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance		35,949		30,160		29,390
10. Total Anticipated Requirements						



IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Publish ONLY Completed Portion of This Page

Name of Unit/Program

PUBLIC WORKS/PERSONNEL

Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
1. Total Personal Services	56,217	62,870	65,481
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	10,300	9,300	9,300
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			8,019
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	66,517	72,170	82,800

Name of Unit/Program

NONDEPARTMENT

Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year 1989-90	This Year 1990-91	Next Year 1991-92
GENERAL FUND			
1. Total Personal Services	--	--	--
2. Total Materials and Services	19,740	22,869	22,762
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	19,740	22,869	22,762

Name of Unit/Program

Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year	This Year	Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			

Name of Unit/Program

Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year	This Year	Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2 Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
SEWER RESERVE			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	10,000	18,000
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	18,000
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated Ending Fund Balance	---	7,088	---
9. Total Ending Fund Balance	4,035	---	---
10. Total Anticipated Requirements	4,035	17,088	36,000
11. Total Resources	4,035	17,088	36,000
STATE REVENUE SHARING			
1. Total Personal Services	---	---	5,390
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	11,140	6,350	2,000
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated Ending Fund Balance	---	---	---
9. Total Ending Fund Balance	673	---	---
10. Total Anticipated Requirements	11,813	6,350	7,390
11. Total Resources	11,813	6,350	7,390
BICYCLE/FOOTPATH			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	3,114	3,914
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated Ending Fund Balance	---	---	---
9. Total Ending Fund Balance	---	---	---
10. Total Anticipated Requirements	---	3,114	3,914
11. Total Resources	---	3,114	3,914
SEWER IMPROVEMENT			
1. Total Personal Services	6,706	37,300	35,000
2. Total Materials and Services	82,690	163,000	77,000
3. Total Capital Outlay	25,138	867,000	1,008,500
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	50,000
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated Ending Fund Balance	---	29,038	---
9. Total Ending Fund Balance	180,178	---	---
10. Total Anticipated Requirements	294,712	1,096,338	1,170,500
11. Total Resources	294,712	1,096,338	1,170,500

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Fund	STREET	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1.	Total Personal Services	-0-	-0-	-0-
2.	Total Materials and Services	20,415	32,029	30,390
3.	Total Capital Outlay	6,688	22,500	139,936
4.	Total Debt Service	-0-	-0-	-0-
5.	Total Transfers	24,422	31,878	39,374
6.	Total Contingencies		7,000	10,000
7.	Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8.	Total Unappropriated Ending Fund Balance		2,193	-0-
9.	Total Ending Fund Balance	30,287		
10.	Total Anticipated Requirements	81,812	95,600	219,700
11.	Total Resources	81,812	95,600	219,700
Fund	WATER	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1.	Total Personal Services	-0-	-0-	-0-
2.	Total Materials and Services	27,420	35,770	42,276
3.	Total Capital Outlay	203	5,000	10,532
4.	Total Debt Service	-0-	-0-	-0-
5.	Total Transfers	65,240	73,355	70,350
6.	Total Contingencies		10,122	12,000
7.	Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8.	Total Unappropriated Ending Fund Balance		9,000	6,000
9.	Total Ending Fund Balance	20,511		
10.	Total Anticipated Requirements	113,374	133,247	141,158
11.	Total Resources	113,374	133,247	141,158
Fund	SEWER	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1.	Total Personal Services	-0-	-0-	-0-
2.	Total Materials and Services	9,350	12,710	12,355
3.	Total Capital Outlay	201	7,300	5,943
4.	Total Debt Service	-0-	-0-	-0-
5.	Total Transfers	54,791	86,490	92,050
6.	Total Contingencies		9,296	18,732
7.	Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8.	Total Unappropriated Ending Fund Balance		2,000	6,000
9.	Total Ending Fund Balance	31,464		
10.	Total Anticipated Requirements	95,806	117,796	135,080
11.	Total Resources	95,806	117,796	135,080
Fund	WATER RESERVE	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1.	Total Personal Services	--	--	--
2.	Total Materials and Services	--	40,000	46,220
3.	Total Capital Outlay	--	--	--
4.	Total Debt Service	--	19,698	39,600
5.	Total Transfers	--	--	--
6.	Total Contingencies		--	--
7.	Total All Other Expenditures and Requirements ..	--	--	--
8.	Total Unappropriated Ending Fund Balance		--	--
9.	Total Ending Fund Balance	49,511		
10.	Total Anticipated Requirements	49,511	59,698	85,820
11.	Total Resources	49,511	59,698	85,820

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
9-1-1			
1. Total Personal Services	--	--	--
2. Total Materials and Services	--	46,680	7,400
3. Total Capital Outlay	--	--	--
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies		--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance		--	--
9. Total Ending Fund Balance	44,151		
10. Total Anticipated Requirements	44,151	46,680	7,400
11. Total Resources	44,151	46,680	7,400

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
FIRE ENGINE RESERVE			
1. Total Personal Services	--	--	--
2. Total Materials and Services	--	--	--
3. Total Capital Outlay	--	--	--
4. Total Debt Service	--	--	--
5. Total Transfers	--	--	--
6. Total Contingencies		--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance		--	2,000
9. Total Ending Fund Balance	--		
10. Total Anticipated Requirements	--	--	2,000
11. Total Resources	--	--	2,000

Fund	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
SEWER DEBT FUND			
1. Total Personal Services	--	--	--
2. Total Materials and Services	--	--	--
3. Total Capital Outlay	--	--	--
4. Total Debt Service	--	--	463,320
5. Total Transfers	--	--	--
6. Total Contingencies		--	--
7. Total All Other Expenditures and Requirements	--	--	--
8. Total Unappropriated Ending Fund Balance		51,000	27,280
9. Total Ending Fund Balance	--		
10. Total Anticipated Requirements	--	51,000	490,600
11. Total Resources	--	51,000	490,600

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			